

Port of Astoria
Profit & Loss Budget Performance
October 2009

Avg 0.333

	Oct 09 YTD	Annual Budget	% of Budget	Variance Analysis
Income				
4000 · Rebilled Expenses	302,942.86	714,079.00	42.42%	
4100 · Dockage & Vessel Service	115,348.55	376,197.00	30.66%	Seasonal w/ cruise ships
4200 · Lease & Rental Income	626,110.96	2,272,600.00	27.55%	
4250 · Boatyard Revenues	87,376.59	175,000.00	49.93%	Seasonal
4300 · Marina Revenues	182,123.29	280,000.00	65.04%	Extended fishing season
4350 · Fuel Sales	518,260.31	925,000.00	56.03%	Extended fishing season
4400 · Equipment Rental Income	2,908.50	13,000.00	22.37%	
4999 · Other Income	12,576.37	443,500.00	2.84%	
5001 · Property Tax Revenues-Genl Fund	60,259.21	475,000.00	12.69%	
5002 · Property Tax Revenues-Restrict	47,262.77	465,000.00	10.16%	
5003 · Timber Tax Revenues	44,711.40	162,500.00	27.52%	Heavy Oct-Nov
5004 · Other County Revenues	4,309.58	0.00	100.0%	County land sales
5010 · Grants	546,677.74	7,359,900.00	7.43%	
5020 · Loans	37,319.42	5,220,000.00	0.72%	
5510 · Interest Income	7,418.83	20,000.00	37.09%	
Total Income	2,595,606.38	18,901,776.00	13.73%	
Expense				
6000 · Salary & Wages	362,163.76	1,313,405.00	27.57%	
6042 · Longshore Labor	26,279.13	75,000.00	35.04%	Seasonal w/ cruise ships
6081 · Payroll Taxes	28,687.78	106,847.00	26.85%	
6082 · Health & Welfare	102,395.30	323,330.00	31.67%	
6083 · Pension	34,644.15	87,594.00	39.55%	
6094 · Workers Compensation	15,114.76	56,113.00	26.94%	
6130 · Insurance Expense	53,101.70	175,500.00	30.26%	
6151 · DSL Land Rent	5,857.36	142,000.00	4.13%	
6161 · Outside Services	82,131.15	144,000.00	57.04%	
6167 · Janitorial Services	5,680.80	18,200.00	31.21%	
6168 · Coveralls/ Uniforms	2,203.54	4,700.00	46.88%	
6170 · Computer Expenses	2,348.93	0.00	100.0%	
6202 · Repairs and Maintenance	4,622.74	4,000.00	115.57%	
6210 · Operating Materials & Supplies	51,631.93	217,150.00	23.78%	
6213 · MAP Fund Expenses	388.18	0.00	100.0%	
6215 · Dredge Parts & Supplies	4,693.60	25,000.00	18.77%	

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6216 · Tools & Equipment	6,597.99	0.00	100.0%	
6261 · Fuel & Oil for Resale	353,820.50	575,000.00	61.53%	Extended fishing season
6262 · Fuel & Oil	7,181.14	36,400.00	19.73%	
6263 · Fuel & Oil Dredge	0.00	30,000.00	0.0%	Nov-Mar
6271 · Equipment Rental Expenses	9,980.34	9,600.00	103.96%	
6301 · Office Supplies	4,886.72	7,850.00	62.25%	
6302 · Postage & Shipping	1,436.06	4,500.00	31.91%	
6303 · Bank & Credit Card Fees	14,475.68	8,000.00	180.95%	Marina charge cards for fuel
6304 · Printing	517.83	2,500.00	20.71%	
6305 · DFAS	700.78	0.00	100.0%	
6401 · Utilities	208,010.20	644,750.00	32.26%	
6411 · Telephone Expense	10,101.32	20,700.00	48.8%	
6421 · Permits & Licenses	8,911.54	24,400.00	36.52%	
6422 · Property & Other Taxes	2,133.31	16,500.00	12.93%	
6500 · Professional Fees	104,648.34	396,500.00	26.39%	
6512 · Advertising and Promotion	9,057.44	12,250.00	73.94%	Radio Sponsorship
6521 · Dues & Subscriptions	9,463.85	25,600.00	36.97%	
6530 · Commission Expenses	4,550.00	15,000.00	30.33%	
6531 · Travel Expense	4,250.29	22,300.00	19.06%	
6532 · Meals and Entertainment	2,038.62	7,050.00	28.92%	
6533 · Cruise Ship Expenses	4,688.14	40,000.00	11.72%	
6534 · Trade Show & Conventions	5,575.00	10,500.00	53.1%	
6536 · Travel Washington DC	0.00	3,000.00	0.0%	
6539 · Staff Meetings & Mileage	1,728.95	9,650.00	17.92%	
6541 · Miscellaneous	372.28	1,500.00	24.82%	
6710 · Rent Expense	33,277.48	25,000.00	133.11%	Tongue Point Lease
6800 · Capital Projects	666,701.96	12,917,000.00	5.16%	
7000 · Interest Expense	53,486.71	753,048.00	7.1%	
7500 · Principal Expense	407,195.09	446,060.00	91.29%	Paid GO Bond Principal
7999 · Bad Debt	2,716.94	10,000.00	27.17%	
9191 · Intercompany Transfer - General	0.00	0.00	0.0%	
9198 · Intercompany Transfer- BIR Fund	0.00	0.00	0.0%	
Total Expense	2,720,449.31	18,767,497.00	14.5%	
Net Income	<u><u>-124,842.93</u></u>			